

# 2023 Holiday Schedule

## State Street Institutional Investment Trust US Cash Funds

This information is indicative only. Please refer to the prospectus for further information.

### 2023 Holiday Calendar January–December

- Fund Closed for Trading
- Limited Trading<sup>1</sup>
- Early Closing<sup>2</sup>

January 2023							February 2023							March 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28					26	27	28	29	30	31	

April 2023							May 2023							June 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		1	2	3	4	5	6					1	2	3
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	
30																				

July 2023							August 2023							September 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30
30	31																			

October 2023							November 2023							December 2023						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						

- 1 On these holidays the New York Stock Exchange is open, however, the Federal Reserve Bank is closed. There will be no same day purchases or same day redemptions.
- 2 Funds closing at IPMET on early closing:  
SSIIT Government Fund  
SSIIT Treasury Fund  
SSIIT Treasury Plus Fund

**2023 Holiday Dates**

Fund Status	Date	Holiday
Funds Closed for Trading	January 2	New Year's Day
	January 16	Martin Luther King Day
	February 20	President's Day
	April 7	Good Friday
	May 29	Memorial Day
	June 19	Juneteenth Day
	July 4	Independence Day
	September 4	Labor Day
	November 23	Thanksgiving Day
	December 25	Christmas Day
Limited Trading	October 9	Columbus Day
Early Close	July 3	Independence Day (observed)
	November 24	Thanksgiving Day (observed)

**Trade Deadline Information**

State Street Institutional Mutual Funds

Fund	Trading Deadline
SSIIT Institutional Liquid Reserves Fund	FNAV strike times 8AM ET, 12PM ET & 3PM ET
SSIIT Government Fund	5:00PM ET
SSIIT Treasury Fund	2:30PM ET
SSIIT Treasury Plus Fund	5:00PM ET

**Contacts**

For more information, please contact your client relationship manager.

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